

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 08, 2001
Maturity Date: February 07, 2002
CUSIP Number: 912795JF9

High Rate: 1.975% Investment Rate 1/: 2.012% Price: 99.501

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 1.06%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,998,979	\$ 14,255,339
Noncompetitive	1,499,669	1,499,669
FIMA (noncompetitive)	245,000	245,000
SUBTOTAL	26,743,648	16,000,008 2/
Federal Reserve	5,108,417	5,108,417
TOTAL	\$ 31,852,065	\$ 21,108,425

Median rate 1.935%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.910%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,743,648 / 16,000,008 = 1.67

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,227,293,000

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